

Ronald E. Stadtmueller, Chapter 13 Trustee

Check No. 694067

Pay to: CLERK Clerk of the Court

Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

Case No.	Cln	Debtor Name	Account No.	Balance	Principal Pmt	Interest Pmt	Total
NOTICE TO DEPOSIT FUNDS							
04-10856	025-0	STEPHEN MONROE KOVATCH Original Check written to: SOUTHTRUST BANK P O BOX 1234 ATLANTA, GA 30371	xxxx0378	468.15	24.06	0.00	24.06
04-10918	014-0	RAYMOND W VAN PELT Original Check written to: JEFFERSON COUNTY TAX OFFICE P O BOX 2112 BEAUMONT, TX 77704	xxxxxxxxxxxxxxxx0000	0.00	140.77	0.00	140.77
04-11626	012-0	TED M METZ Original Check written to: MERRICK BANK C/O WEINSTEIN, TREIGER, RILEY 2101 FOURTH AVE #900 SEATTLE, WA 98121	8601	1,452.71	350.88	0.00	350.88
04-90612	016-0	LARRY E MCDONALD Original Check written to: EXCALIBUR I LLC HARRIS & DIAL PC 65 FLAGSHIP DR SUITE C N ANDOVER, MA 01845-	xx3882	7,709.42	340.15	0.00	340.15
05-10149	006-0	THOMAS WEBARB Original Check written to: INTERNAL REVENUE SERVICE P O BOX 21125 PHILADELPHIA, PA 19114-	xxxxxxxxxxxx2782	0.00	413.14	0.00	413.14
06-90051	010-0	DENNIS W. COLLINS Original Check written to: ROBERT GOODMAN RT 2 BOX 93 HUNTINGTON, TX 75949		0.00	600.00	160.00	760.00
08-10181	006-0	BILLIE C. MORISE Original Check written to: JEFFERSON COUNTY TAX OFFICE P O BOX 2112 BEAUMONT, TX 77704	xxxxxxxxxxxxxxxx0000	5,263.39	1,659.70	188.63	1,848.33